

Bank	Account #	Posting	Description	Amount
WIRE TYPE:INTL OUT DATE:181019 TIME:1455 ET TRN:2018101900303042 SERVICE REF:409857 BNF:VAPOP LTD ID:5163440011 BNF BK:EXPOBANK CZ A S . ID:CZ4000 PMT				
Bank of America	2370 1176 3905	10/19/2018	DET:KSB9UAQG8 Investment income	\$ (500,060.00)
BB&T	0005 4011 1502	10/16/2018	INTERNATIONAL WIRE TRANSFER WIRE REF # 20181016-00006747	\$ (800,060.00)
BB&T	0005 4011 1502	10/9/2018	INTERNATIONAL WIRE TRANSFER WIRE REF # 20181009-00010356	\$ (1,080,060.00)
BB&T	0005 4011 1502	5/16/2018	INTERNATIONAL WIRE TRANSFER WIRE # 20180516-00011961	\$ (1,950,000.00)
BB&T	0005 4011 1502	3/27/2018	INTERNATIONAL WIRE TRANSFER WIRE REF# 20180327-00007826	\$ (800,000.00)
First Citizens Bank	0008 7832 0897	3/27/2018	International Wire Transfer-0000088 2	\$ (700,000.00)
First Citizens Bank	0008 6843 3812	3/5/2018	International Wire Transfer-0000124 2	\$ (350,030.00)
PNC	0053 8457 4742	10/12/2018	INT'L WIRE OUT 18Aci4225Efh3Nsn	\$ (520,000.00)
PNC	0053 8457 4742	3/20/2018	INT'L WIRE OUT 183Kk0239L5T18BC	\$ (500,000.00)
PNC	0053 8457 4742	3/2/2018	INT'L WIRE OUT 1831M1420A2906OI	\$ (300,000.00)
				\$ (7,500,210.00)